

**A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - L**

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Re: October Quarterly Report (07/01/2012-09/30/2012)

\$11,777.22 in activity identified as MEMO entries corresponds to Banckard Center transactions and Rolla Group transactions. All MEMO entries have references to the Vendor the payment was made to.

Sincerely,  
Jane Leiderman

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